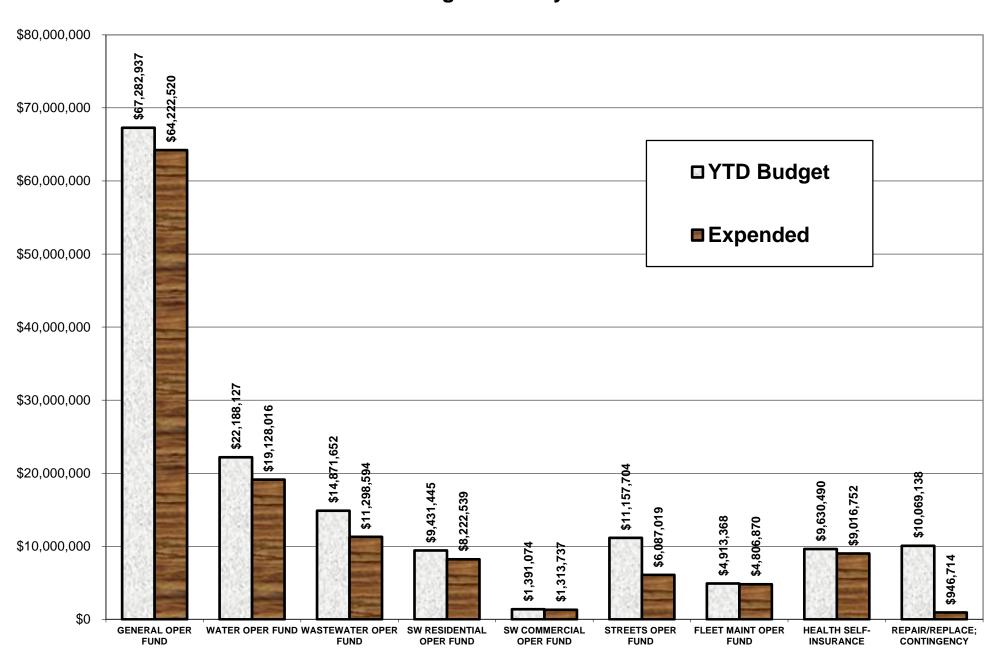
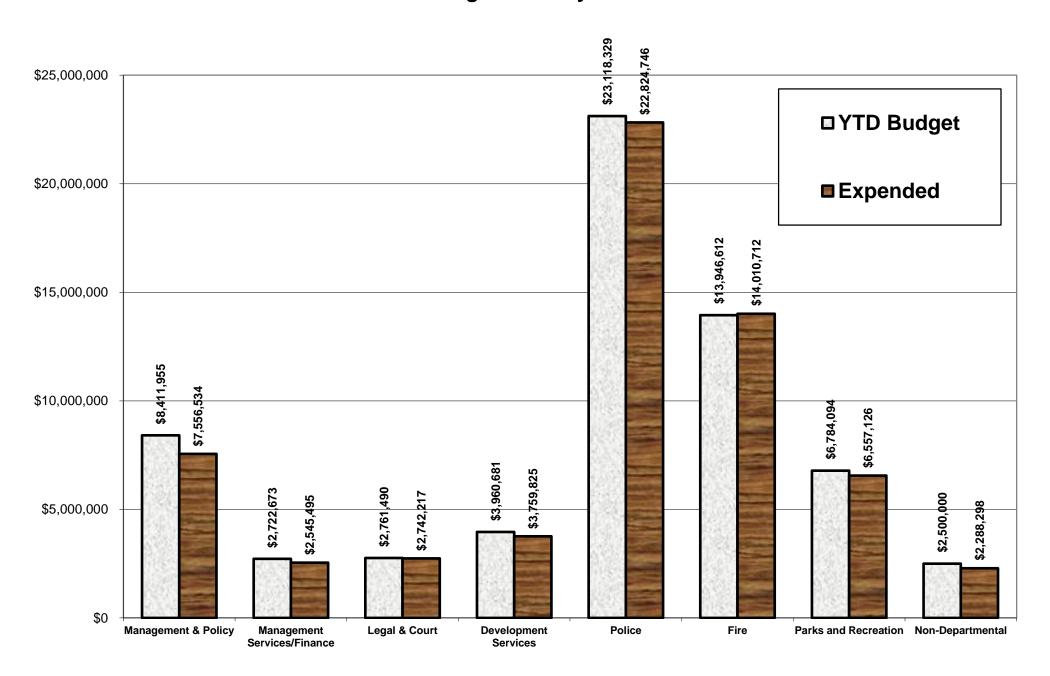
### Town of Gilbert - Expense Summary Fiscal Year 2012-2013

REPORT PERIOD THROUGH	-	ADJUSTED		ACTUAL		VARIANCE		YE
2/28/2013		BUDGET	EX	PENDITURES	(O	ver) / Under		ESTIMATE
GENERAL OPER FUND	\$	67,282,937	\$	64,222,520	\$	3,060,417	\$	115,102,407
WATER OPER FUND		22,188,127		19,128,016	·	3,060,111	·	28,883,628
WASTEWATER OPER FUND		14,871,652		11,298,594		3,573,058		16,425,735
SW RESIDENTIAL OPER FUND		9,431,445		8,222,539		1,208,906		12,685,724
SW COMMERCIAL OPER FUND		1,391,074		1,313,737		77,337		1,914,500
STREETS OPER FUND		11,157,704		6,087,019		5,070,685		12,524,577
FLEET MAINT OPER FUND		4,913,368		4,806,870		106,498		7,567,360
HEALTH SELF-INSURANCE		9,630,490		9,016,752		613,738		13,341,700
REPAIR/REPLACE; CONTINGENCY		10,069,138		946,714		9,122,424		30,924,280
TOTAL	\$	150,935,935	\$	125,042,761	\$	25,893,174	\$	239,369,911
GENERAL FUND								
Management & Policy	\$	8,411,955	\$	7,556,534	\$	855,421	\$	12,876,732
Management Services/Finance		2,722,673		2,545,495		177,178		4,196,285
Legal & Court		2,761,490		2,742,217		19,273		4,298,935
Development Services		3,960,681		3,759,825		200,856		6,097,537
Police		23,118,329		22,824,746		293,583		36,219,921
Fire		13,946,612		14,010,712		(64,100)		21,567,256
Parks and Recreation		6,784,094		6,557,126		226,968		11,607,051
Non-Departmental		2,500,000		2,288,298		211,702		9,329,470
Transfers		3,077,103		1,937,567		1,139,536		8,909,220
TOTAL GENERAL OPER FUND	\$	67,282,937	\$	64,222,520	\$	3,060,417	\$	115,102,407
GENERAL FUND CONTINGENCY	\$	906,272	\$	906,272	\$	-	\$	16,800,000

# GILBERT EXPENSES Total Operating Expense Budget to Actual Comparison through February 2013



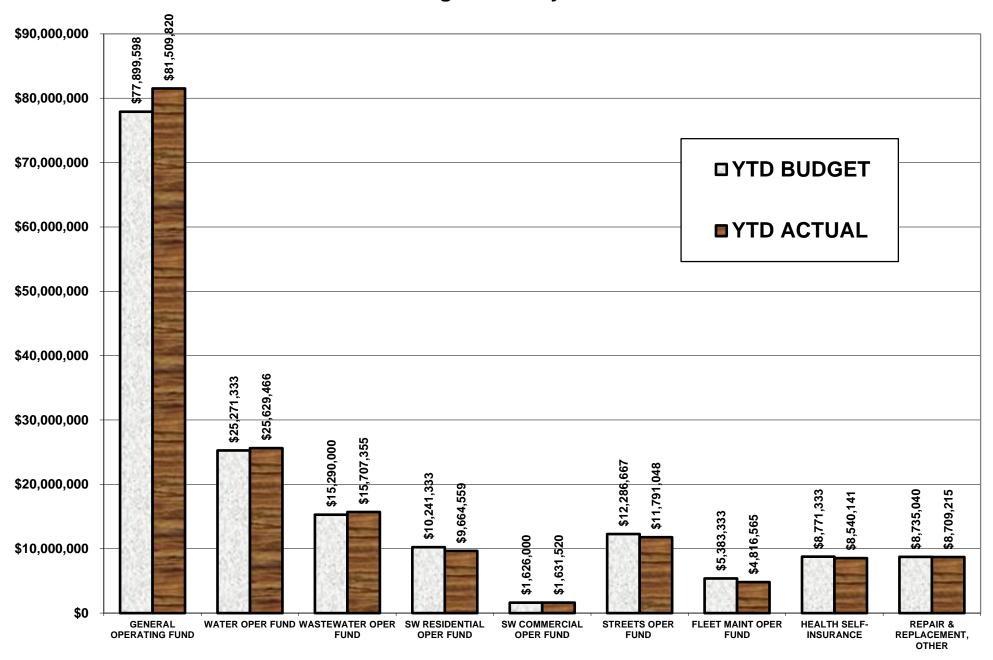
## GILBERT EXPENSES General Fund Operating Expense Budget to Actual Comparison through February 2013



### Town of Gilbert - Revenue Summary Fiscal Year 2012-2013

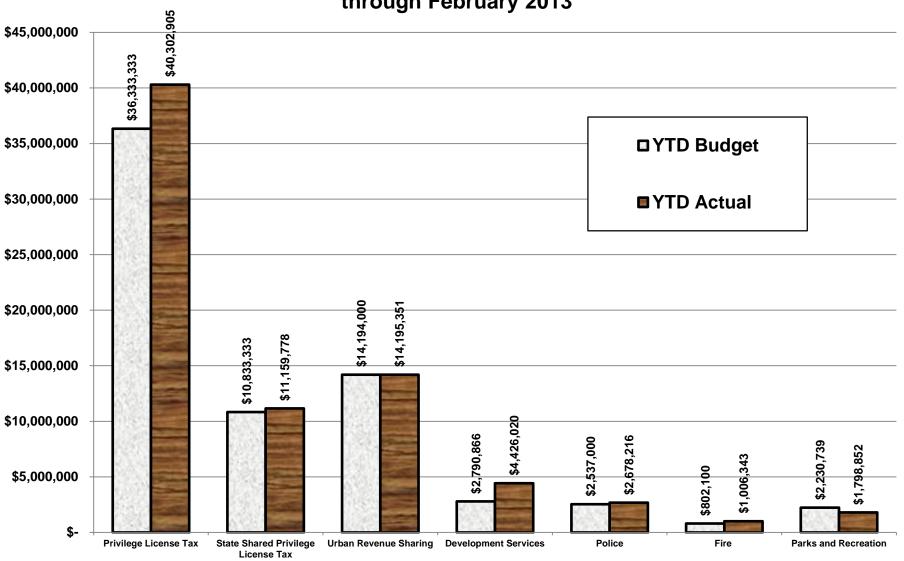
REPORT PERIOD THROUGH 2/28/2013		YTD BUDGET		YTD ACTUAL		O VARIANCE rer / (Under)		2012-13 Budget
2/28/2013		BUDGET		ACTUAL	0	rei / (Onder)		Budget
GENERAL OPERATING FUND	\$	77,899,598	\$	81,509,820	\$	3,610,222	\$	117,650,589
WATER OPER FUND		25,271,333		25,629,466		358,133		38,000,000
WASTEWATER OPER FUND		15,290,000		15,707,355		417,355		22,500,000
SW RESIDENTIAL OPER FUND		10,241,333		9,664,559		(576,774)		15,000,000
SW COMMERCIAL OPER FUND		1,626,000		1,631,520		5,520		2,400,000
STREETS OPER FUND		12,286,667		11,791,048		(495,619)		16,764,710
FLEET MAINT OPER FUND		5,383,333		4,816,565		(566,768)		7,931,060
HEALTH SELF-INSURANCE		8,771,333		8,540,141		(231,192)		12,716,400
REPAIR & REPLACEMENT, OTHER		8,735,040		8,709,215		(25,825)		13,118,800
TOTAL	\$	165,504,637	\$	167,999,689	\$	2,495,052	\$	246,081,559
GENERAL FUND:								
Non-Allocated								
Privilege License Tax	\$	36,333,333	\$	40,302,905	\$	3,969,572	\$	54,500,000
CATV Franchise Fee	Ψ	1,052,760	Ψ	1,125,373	Ψ	72,613	Ψ	1,579,140
Electric Franchise		246,780		302,555		55,775		370,170
Natural Gas Franchise		329,933		271,011		(58,922)		494,900
State Shared Privilege License Tax		10,833,333		11,159,778		326,445		16,250,000
Urban Revenue Sharing		14,194,000		14,195,351		1,351		21,291,000
SRP in Lieu		900,987		688,290		(212,697)		1,351,480
Investment Income		166,667		248,523		81,856		250,000
Other Non-Allocated Revenue		178,467		257,456		78,989		225,000
Management and Policy		8,133		33,731		25,598		2,196
Management Services/Finance		752,000		470,577		(281,423)		1,128,012
Legal and Court		91,167		163,563		72,396		136,752
Development Services		2,790,866		4,426,020		1,635,154		3,894,288
Police		2,537,000		2,678,216		141,216		3,805,524
Fire		802,100		1,006,343		204,243		1,203,135
Parks and Recreation		2,230,739		1,798,852		(431,887)		3,130,412
Transfer Revenue		4,451,333		2,381,276		(2,070,057)		8,038,580
TOTAL GENERAL OPERATING FUND	\$	77,899,598	\$	81,509,820	\$	3,610,222	\$	117,650,589

# GILBERT REVENUES Total Operating Revenue Budget to Actual Comparison through February 2013



GILBERT REVENUES

Major General Fund Operating Revenue Budget to Actual Comparison through February 2013



GILBERT REVENUES

System Development Fee Revenue Budget to Actual Comparison
FY 2013 YTD - February 28, 2013

		YTD BUDGET	YTD		YTD VARIANCE Over / (Under)			2012-13 BUDGET	BACK-UP
T(": 0: ODE	Φ.		Φ.	ACTUAL	UV		Φ.		FUND
Traffic Signal SDF	\$	666,667	\$	855,634		188,967	\$	1,000,000	General
Police SDF	\$	453,333	\$	1,005,895		552,562	\$	680,000	General
Fire SDF	\$	1,333,333	\$	1,347,712		14,379	\$	2,000,000	General
General SDF	\$	833,333	\$	616,274		(217,059)	\$	1,250,000	General
Parks and Recreation SDF	\$	5,833,333	\$	5,654,413		(178,920)	\$	8,750,000	General
Water SDF	\$	7,333,333	\$	7,285,765		(47,568)	\$	11,000,000	Water
Water Resources SDF	\$	2,000,000	\$	2,154,391		154,391	\$	3,000,000	Water
Wastewater SDF	\$	6,000,000	\$	8,181,264		2,181,264	\$	9,000,000	Wastewater
	\$	24,453,332	\$	27,101,348	\$	2,648,016	\$	36,680,000	

#### GILBERT FUND BALANCE System Development Fee Funds FY 2013 YTD - February 28, 2013

FUND Traffic Signal SDF	BEGINNING BALANCE		SDF REVENUES		ACTUAL EXPENSES		ESTIMATED BALANCE		BACK-UP FUND
	\$	2,380,294	\$	855,634	\$	26,449	\$	3,209,479	General
Police SDF	\$	(1,081,353)	\$	1,005,895	\$	437,600	\$	(513,058)	General
Fire SDF	\$	(17,187,854)	\$	1,347,712	\$	185,010	\$	(16,025,152)	General
General SDF	\$	(4,844,202)	\$	616,274	\$	394,801	\$	(4,622,729)	General
Parks and Recreation SDF	\$	14,274,024	\$	5,654,413	\$	2,873,697	\$	17,054,740	General
Water SDF	\$	18,686,846	\$	7,285,765	\$	7,822,491	\$	18,150,120	Water
Water Resources SDF	\$	10,963,762	\$	2,154,391	\$	2,760,683	\$	10,357,470	Water
Wastewater SDF	\$	(24,731,265)	\$	8,181,264	\$	692	\$	(16,550,693)	Wastewater